

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.045215
Total funds used for calculation	225,778,954.49
Gross Claim	\$10,208,595.43
Net Claim	\$10,208,595.43
Payment Amount:	\$10,208,595.43
YTD Amount:	\$20,210,929.50

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 1 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000045
Total funds used for calculation	225,778,954.49
Gross Claim	\$10,160.05
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Net Claim	\$10,160.05
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Payment Amount:	\$10,160.05
YTD Amount:	\$20,114.82

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000828
Total funds used for calculation	225,778,954.49
Gross Claim	\$186,944.97
Net Claim	\$186,944.97
Payment Amount:	\$186,944.97
YTD Amount:	\$370,112.78

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.005093
Total funds used for calculation	225,778,954.49
Gross Claim	\$1,149,892.22
Net Claim	\$1,149,892.22
Payment Amount:	\$1,149,892.22
YTD Amount:	\$2,276,551.24

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000639
Total funds used for calculation	225,778,954.49
Gross Claim	\$144,272.75
Net Claim	\$144,272.75
Payment Amount:	\$144,272.75
YTD Amount:	\$285,630.52

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000484
Total funds used for calculation	225,778,954.49
Gross Claim	\$109,277.01
Net Claim	\$109,277.01
Payment Amount:	\$109,277.01
YTD Amount:	\$216,346.12

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 6 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.025141
Total funds used for calculation	225,778,954.49
Gross Claim	\$5,676,308.69
Net Claim	\$5,676,308.69
Payment Amount:	\$5,676,308.69
YTD Amount:	\$11,237,929.41

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000404
Total funds used for calculation	225,778,954.49
Gross Claim	\$91,214.70
Net Claim	\$91,214.70
Payment Amount:	\$91,214.70
YTD Amount:	\$180,586.43

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 8 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.003453
Total funds used for calculation	225,778,954.49
Gross Claim	\$779,614.73
Net Claim	\$779,614.73
Payment Amount:	\$779,614.73
YTD Amount:	\$1,543,477.60

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 9 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.022173
Total funds used for calculation	225,778,954.49
Gross Claim	\$5,006,196.76
Net Claim	\$5,006,196.76
Payment Amount:	\$5,006,196.76
YTD Amount:	\$9,911,244.94

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000587
Total funds used for calculation	225,778,954.49
Gross Claim	\$132,532.25
Net Claim	\$132,532.25
Payment Amount:	\$132,532.25
YTD Amount:	\$262,386.73

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.003005
Total funds used for calculation	225,778,954.49
Gross Claim	\$678,465.76
Net Claim	\$678,465.76
Payment Amount:	\$678,465.76
YTD Amount:	\$1,343,223.34

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 12 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.003731
Total funds used for calculation	225,778,954.49
Gross Claim	\$842,381.28
Net Claim	\$842,381.28
Payment Amount:	\$842,381.28
YTD Amount:	\$1,667,742.52

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 13 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000577
Total funds used for calculation	225,778,954.49
Gross Claim	\$130,274.46
Net Claim	\$130,274.46
Payment Amount:	\$130,274.46
YTD Amount:	\$257,916.76

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 14 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.019867
Total funds used for calculation	225,778,954.49
Gross Claim	\$4,485,550.49
Net Claim	\$4,485,550.49
Payment Amount:	\$4,485,550.49
YTD Amount:	\$8,880,471.89

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.002275
Total funds used for calculation	225,778,954.49
Gross Claim	\$513,647.12
Net Claim	\$513,647.12
Payment Amount:	\$513,647.12
YTD Amount:	\$1,016,916.17

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 16 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.001006
Total funds used for calculation	225,778,954.49
Gross Claim	\$227,133.63
Net Claim	\$227,133.63
Payment Amount:	\$227,133.63
YTD Amount:	\$449,678.10

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 17 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000524
Total funds used for calculation	225,778,954.49
Gross Claim	\$118,308.17
Net Claim	\$118,308.17
Payment Amount:	\$118,308.17
YTD Amount:	\$234,225.96

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 18 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.243806
Total funds used for calculation	225,778,954.49
Gross Claim	\$55,046,263.75
Net Claim	\$55,046,263.75
Payment Amount:	\$55,046,263.75
YTD Amount:	\$108,980,335.62

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 19 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.002446
Total funds used for calculation	225,778,954.49
Gross Claim	\$552,255.32
Net Claim	\$552,255.32
Payment Amount:	\$552,255.32
YTD Amount:	\$1,093,352.50

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 20 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.007780
Total funds used for calculation	225,778,954.49
Gross Claim	\$1,756,560.27
Net Claim	\$1,756,560.27
Payment Amount:	\$1,756,560.27
YTD Amount:	\$3,477,629.81

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000318
Total funds used for calculation	225,778,954.49
Gross Claim	\$71,797.71
Net Claim	\$71,797.71
Payment Amount:	\$71,797.71
YTD Amount:	\$142,144.77

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 22 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.002213
Total funds used for calculation	225,778,954.49
Gross Claim	\$499,648.83
Net Claim	\$499,648.83
Payment Amount:	\$499,648.83
YTD Amount:	\$989,202.41

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.004755
Total funds used for calculation	225,778,954.49
Gross Claim	\$1,073,578.93
Net Claim	\$1,073,578.93
Payment Amount:	\$1,073,578.93
YTD Amount:	\$2,125,466.55

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 24 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000153
Total funds used for calculation	225,778,954.49
Gross Claim	\$34,544.18
Net Claim	\$34,544.18
Payment Amount:	\$34,544.18
YTD Amount:	\$68,390.41

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000513
Total funds used for calculation	225,778,954.49
Gross Claim	\$115,824.60
Net Claim	\$115,824.60
Payment Amount:	\$115,824.60
YTD Amount:	\$229,309.01

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 26 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.010173
Total funds used for calculation	225,778,954.49
Gross Claim	\$2,296,849.30
Net Claim	\$2,296,849.30
Payment Amount:	\$2,296,849.30
YTD Amount:	\$4,547,291.51

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.004327
Total funds used for calculation	225,778,954.49
Gross Claim	\$976,945.54
Net Claim	\$976,945.54
Payment Amount:	\$976,945.54
YTD Amount:	\$1,934,152.21

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.002375
Total funds used for calculation	225,778,954.49
Gross Claim	\$536,225.02
Net Claim	\$536,225.02
Payment Amount:	\$536,225.02
YTD Amount:	\$1,061,615.78

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.102696
Total funds used for calculation	225,778,954.49
Gross Claim	\$23,186,595.51
Net Claim	\$23,186,595.51
Payment Amount:	\$23,186,595.51
YTD Amount:	\$45,904,713.39

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 30 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.013489
Total funds used for calculation	225,778,954.49
Gross Claim	\$3,045,532.32
Net Claim	\$3,045,532.32
Payment Amount:	\$3,045,532.32
YTD Amount:	\$6,029,530.65

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000449
Total funds used for calculation	225,778,954.49
Gross Claim	\$101,374.75
Net Claim	\$101,374.75
Payment Amount:	\$101,374.75
YTD Amount:	\$200,701.26

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 32 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.052701
Total funds used for calculation	225,778,954.49
Gross Claim	\$11,898,776.68
Net Claim	\$11,898,776.68
Payment Amount:	\$11,898,776.68
YTD Amount:	\$23,557,142.44

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 33 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.039664
Total funds used for calculation	225,778,954.49
Gross Claim	\$8,955,296.45
Net Claim	\$8,955,296.45
Payment Amount:	\$8,955,296.45
YTD Amount:	\$17,729,654.04

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000999
Total funds used for calculation	225,778,954.49
Gross Claim	\$225,553.18
Net Claim	\$225,553.18
Payment Amount:	\$225,553.18
YTD Amount:	\$446,549.13

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.055476
Total funds used for calculation	225,778,954.49
Gross Claim	\$12,525,313.28
Net Claim	\$12,525,313.28
Payment Amount:	\$12,525,313.28
YTD Amount:	\$24,797,556.67

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.087060
Total funds used for calculation	225,778,954.49
Gross Claim	\$19,656,315.78
Net Claim	\$19,656,315.78
Payment Amount:	\$19,656,315.78
YTD Amount:	\$38,915,482.08

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 37 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.024294
Total funds used for calculation	225,778,954.49
Gross Claim	\$5,485,073.92
Net Claim	\$5,485,073.92
Payment Amount:	\$5,485,073.92
YTD Amount:	\$10,859,323.70

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.017927
Total funds used for calculation	225,778,954.49
Gross Claim	\$4,047,539.32
Net Claim	\$4,047,539.32
Payment Amount:	\$4,047,539.32
YTD Amount:	\$8,013,299.42

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 39 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.007342
Total funds used for calculation	225,778,954.49
Gross Claim	\$1,657,669.08
Net Claim	\$1,657,669.08
Payment Amount:	\$1,657,669.08
YTD Amount:	\$3,281,845.50

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 40 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.023223
Total funds used for calculation	225,778,954.49
Gross Claim	\$5,243,264.66
Net Claim	\$5,243,264.66
Payment Amount:	\$5,243,264.66
YTD Amount:	\$10,380,590.86

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 41 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.010830
Total funds used for calculation	225,778,954.49
Gross Claim	\$2,445,186.08
Net Claim	\$2,445,186.08
Payment Amount:	\$2,445,186.08
YTD Amount:	\$4,840,967.97

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.056314
Total funds used for calculation	225,778,954.49
Gross Claim	\$12,714,516.04
Net Claim	\$12,714,516.04
Payment Amount:	\$12,714,516.04
YTD Amount:	\$25,172,139.42

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 43 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.005734
Total funds used for calculation	225,778,954.49
Gross Claim	\$1,294,616.53
Net Claim	\$1,294,616.53
Payment Amount:	\$1,294,616.53
YTD Amount:	\$2,563,075.75

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 44 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.005228
Total funds used for calculation	225,778,954.49
Gross Claim	\$1,180,372.37
Net Claim	\$1,180,372.37
Payment Amount:	\$1,180,372.37
YTD Amount:	\$2,336,895.70

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000048
Total funds used for calculation	225,778,954.49
Gross Claim	\$10,837.39
Net Claim	\$10,837.39
Payment Amount:	\$10,837.39
YTD Amount:	\$21,455.81

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000911
Total funds used for calculation	225,778,954.49
Gross Claim	\$205,684.63
Net Claim	\$205,684.63
Payment Amount:	\$205,684.63
YTD Amount:	\$407,213.47

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.011260
Total funds used for calculation	225,778,954.49
Gross Claim	\$2,542,271.03
Net Claim	\$2,542,271.03
Payment Amount:	\$2,542,271.03
YTD Amount:	\$5,033,176.30

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.014216
Total funds used for calculation	225,778,954.49
Gross Claim	\$3,209,673.62
Net Claim	\$3,209,673.62
Payment Amount:	\$3,209,673.62
YTD Amount:	\$6,354,496.82

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.013589
Total funds used for calculation	225,778,954.49
Gross Claim	\$3,068,110.21
Net Claim	\$3,068,110.21
Payment Amount:	\$3,068,110.21
YTD Amount:	\$6,074,230.25

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.002614
Total funds used for calculation	225,778,954.49
Gross Claim	\$590,186.19
Net Claim	\$590,186.19
Payment Amount:	\$590,186.19
YTD Amount:	\$1,168,447.86

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.001268
Total funds used for calculation	225,778,954.49
Gross Claim	\$286,287.71
Net Claim	\$286,287.71
Payment Amount:	\$286,287.71
YTD Amount:	\$566,791.07

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 52 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.000136
Total funds used for calculation	225,778,954.49
Gross Claim	\$30,705.94
Net Claim	\$30,705.94
Payment Amount:	\$30,705.94
YTD Amount:	\$60,791.47

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 53 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.008368
Total funds used for calculation	225,778,954.49
Gross Claim	\$1,889,318.29
Net Claim	\$1,889,318.29
Payment Amount:	\$1,889,318.29
YTD Amount:	\$3,740,463.52

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.001214
Total funds used for calculation	225,778,954.49
Gross Claim	\$274,095.65
Net Claim	\$274,095.65
Payment Amount:	\$274,095.65
YTD Amount:	\$542,653.29

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 55 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.022211
Total funds used for calculation	225,778,954.49
Gross Claim	\$5,014,776.36
Net Claim	\$5,014,776.36
Payment Amount:	\$5,014,776.36
YTD Amount:	\$9,928,230.79

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.005770
Total funds used for calculation	225,778,954.49
Gross Claim	\$1,302,744.57
Net Claim	\$1,302,744.57
Payment Amount:	\$1,302,744.57
YTD Amount:	\$2,579,167.61

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700030A
PAYMENT ISSUE DATE: 10/26/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2007

Collection Period: 09/16/2007 To 10/15/2007

Payment Calculations:

County Ratio	0.001063
Total funds used for calculation	225,778,954.49
Gross Claim	\$240,003.03
Net Claim	\$240,003.03
Payment Amount:	\$240,003.03
YTD Amount:	\$475,156.88

For assistance, please call: Bill Byall at (916) 323-0740

10/18/2007

Page 58 of 58